

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171107	2017-11-07 11:12:58	CHIX	1C95015J1	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171107	2017-11-07 11:32:19	XCSE	B227880	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171107	2017-11-07 11:32:19	TRQX	TXWZ20FXP ML	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171107	2017-11-07 11:32:19	BATE	C9500PWO	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171107	2017-11-07 11:32:19	TRQX	TXWZ20FXP MN	Buy	DK0010272632	48,00	210,00	DKK	10 080,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171107	2017-11-07 11:32:19	CHIX	1C9501AL5	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171107	2017-11-07 11:32:19	BATE	C9500PWP	Buy	DK0010272632	28,00	210,00	DKK	5 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171107	2017-11-07 16:40:40	BATE	C95027VL	Buy	DK0010272632	50,00	210,70	DKK	10 535,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171107	2017-11-07 16:40:45	CHIX	1C9503R55	Buy	DK0010272632	50,00	210,70	DKK	10 535,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171107	2017-11-07 16:40:45	XCSE	B522391	Buy	DK0010272632	50,00	210,70	DKK	10 535,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171107	2017-11-07 16:40:45	CHIX	1C9503R58	Buy	DK0010272632	50,00	210,70	DKK	10 535,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171107	2017-11-07 16:40:45	XCSE	B522392	Buy	DK0010272632	250,00	210,70	DKK	52 675,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171107	2017-11-07 16:40:45	XCSE	B522393	Buy	DK0010272632	250,00	210,70	DKK	52 675,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171107	2017-11-07 16:40:45	XCSE	B522394	Buy	DK0010272632	50,00	210,70	DKK	10 535,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171107	2017-11-07 16:40:45	TRQX	TXWZ20FXEJ P	Buy	DK0010272632	50,00	210,70	DKK	10 535,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171107	2017-11-07 16:40:45	XCSE	B522396	Buy	DK0010272632	75,00	210,70	DKK	15 802,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171107	2017-11-07 16:40:45	BATE	C95027W3	Buy	DK0010272632	50,00	210,70	DKK	10 535,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171107	2017-11-07 16:40:45	CHIX	1C9503R59	Buy	DK0010272632	50,00	210,70	DKK	10 535,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171107	2017-11-07 16:40:45	CHIX	1C9503R5B	Buy	DK0010272632	50,00	210,70	DKK	10 535,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171107	2017-11-07 16:40:45	BATE	C95027W4	Buy	DK0010272632	50,00	210,70	DKK	10 535,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171107	2017-11-07 16:40:45	CHIX	1C9503R5C	Buy	DK0010272632	23,00	210,70	DKK	4 846,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171107	2017-11-07 16:40:45	BATE	C95027W5	Buy	DK0010272632	50,00	210,70	DKK	10 535,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171107	2017-11-07 16:40:45	CHIX	1C9503R5D	Buy	DK0010272632	50,00	210,70	DKK	10 535,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171107	2017-11-07 16:40:45	BATE	C95027W6	Buy	DK0010272632	23,00	210,70	DKK	4 846,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171107	2017-11-07 16:40:45	CHIX	1C9503R5E	Buy	DK0010272632	37,00	210,70	DKK	7 795,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171107	2017-11-07 16:40:45	XCSE	B522397	Buy	DK0010272632	212,00	210,70	DKK	44 668,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171107	2017-11-07 16:41:03	TRQX	TXWZ20FXEK V	Buy	DK0010272632	50,00	210,70	DKK	10 535,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171107	2017-11-07 16:41:03	XCSE	B522760	Buy	DK0010272632	50,00	210,70	DKK	10 535,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171107	2017-11-07 16:43:05	BATE	C95028DT	Buy	DK0010272632	50,00	210,70	DKK	10 535,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171107	2017-11-07 16:43:05	XCSE	B525202	Buy	DK0010272632	50,00	210,70	DKK	10 535,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171107	2017-11-07 16:43:05	TRQX	TXWZ20FXET U	Buy	DK0010272632	50,00	210,70	DKK	10 535,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171107	2017-11-07 16:43:05	CHIX	1C9503RY0	Buy	DK0010272632	50,00	210,70	DKK	10 535,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171107	2017-11-07 16:43:05	BATE	C95028DN	Buy	DK0010272632	50,00	210,70	DKK	10 535,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171107	2017-11-07 16:44:06	XCSE	B526652	Buy	DK0010272632	1 204,00	210,80	DKK	253 803,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171107	2017-11-07 16:44:06	XCSE	B526651	Buy	DK0010272632	1 000,00	210,80	DKK	210 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171107	2017-11-07 16:44:06	XCSE	B526660	Buy	DK0010272632	1 000,00	210,80	DKK	210 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171107	2017-11-07 16:44:06	XCSE	B526661	Buy	DK0010272632	115,00	210,80	DKK	24 242,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171107	2017-11-07 16:44:06	CHIX	1C9503SDT	Buy	DK0010272632	1,00	210,80	DKK	210,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171107	2017-11-07 16:44:06	BATE	C95028MH	Buy	DK0010272632	243,00	210,80	DKK	51 224,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171107	2017-11-07 16:44:06	BATE	C95028MI	Buy	DK0010272632	136,00	210,80	DKK	28 668,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171107	2017-11-07 16:44:06	BATE	C95028MJ	Buy	DK0010272632	25,00	210,80	DKK	5 270,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171107	2017-11-07 16:44:06	BATE	C95028MK	Buy	DK0010272632	12,00	210,80	DKK	2 529,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171107	2017-11-07 16:44:06	TRQX	TXWZ20FXEX K	Buy	DK0010272632	356,00	210,80	DKK	75 044,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171107	2017-11-07 16:44:06	BATE	C95028ML	Buy	DK0010272632	66,00	210,80	DKK	13 912,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171107	2017-11-07 16:44:06	CHIX	1C9503SDU	Buy	DK0010272632	842,00	210,80	DKK	177 493,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171107	2017-11-07 16:48:12	XCSE	B535291	Buy	DK0010272632	500,00	211,00	DKK	105 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171107	2017-11-07 16:48:12	XCSE	B535292	Buy	DK0010272632	533,00	211,00	DKK	112 463,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171107	2017-11-07 16:48:12	XCSE	B535299	Buy	DK0010272632	225,00	211,00	DKK	47 475,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171107	2017-11-07 16:48:12	XCSE	B535297	Buy	DK0010272632	125,00	211,00	DKK	26 375,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171107	2017-11-07 16:48:12	XCSE	B535300	Buy	DK0010272632	125,00	211,00	DKK	26 375,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171107	2017-11-07 16:48:12	XCSE	B535298	Buy	DK0010272632	375,00	211,00	DKK	79 125,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171107	2017-11-07 16:48:12	CHIX	1C9503UU9	Buy	DK0010272632	483,00	211,00	DKK	101 913,00

Trade Data Summary - Q4 2017												
Detailed Transaction Information												
Market Overview and Performance												
Client and Counterparty Details												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171107	2017-11-07 16:59:50	XCSE	B560850	Buy	DK0010272632	380,00	210,70	DKK	80 066,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171107	2017-11-07 16:59:50	XCSE	B560851	Buy	DK0010272632	1 832,00	210,70	DKK	386 002,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171107	2017-11-07 16:59:50	XCSE	B560841	Buy	DK0010272632	1 000,00	210,70	DKK	210 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171107	2017-11-07 16:59:50	XCSE	B560855	Buy	DK0010272632	5 000,00	210,70	DKK	1 053 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 09:01:59	XCSE	B26659	Buy	DK0010272632	102,00	210,70	DKK	21 491,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 09:01:59	XCSE	B26660	Buy	DK0010272632	2,00	210,70	DKK	421,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 09:10:13	XCSE	B46838	Buy	DK0010272632	87,00	212,20	DKK	18 461,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 09:10:20	XCSE	B47040	Buy	DK0010272632	37,00	212,10	DKK	7 847,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 09:13:37	XCSE	B53955	Buy	DK0010272632	96,00	211,80	DKK	20 332,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 09:13:37	XCSE	B53957	Buy	DK0010272632	5,00	211,80	DKK	1 059,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 09:17:06	XCSE	B61290	Buy	DK0010272632	84,00	211,50	DKK	17 766,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 09:26:14	XCSE	B76621	Buy	DK0010272632	85,00	211,70	DKK	17 994,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 09:31:17	XCSE	B83710	Buy	DK0010272632	76,00	211,70	DKK	16 089,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 09:35:55	XCSE	B90567	Buy	DK0010272632	70,00	211,00	DKK	14 770,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 09:40:58	XCSE	B97041	Buy	DK0010272632	78,00	211,20	DKK	16 473,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 09:46:56	XCSE	B106712	Buy	DK0010272632	77,00	211,00	DKK	16 247,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 09:53:24	XCSE	B116201	Buy	DK0010272632	77,00	211,70	DKK	16 300,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 10:00:53	XCSE	B125076	Buy	DK0010272632	77,00	211,60	DKK	16 293,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 10:07:11	XCSE	B132198	Buy	DK0010272632	68,00	211,50	DKK	14 382,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 10:12:59	XCSE	B138922	Buy	DK0010272632	72,00	211,30	DKK	15 213,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 10:20:04	XCSE	B146823	Buy	DK0010272632	62,00	211,40	DKK	13 106,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 10:25:16	XCSE	B152728	Buy	DK0010272632	57,00	211,40	DKK	12 049,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 10:30:49	XCSE	B159520	Buy	DK0010272632	9,00	211,20	DKK	1 900,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 10:30:49	XCSE	B159521	Buy	DK0010272632	47,00	211,20	DKK	9 926,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 10:37:34	XCSE	B166923	Buy	DK0010272632	50,00	211,10	DKK	10 555,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 10:43:42	XCSE	B173489	Buy	DK0010272632	51,00	211,10	DKK	10 766,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 10:51:31	XCSE	B181986	Buy	DK0010272632	60,00	210,90	DKK	12 654,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 10:55:14	XCSE	B186201	Buy	DK0010272632	61,00	211,00	DKK	12 871,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 10:59:20	XCSE	B190939	Buy	DK0010272632	10,00	211,00	DKK	2 110,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 10:59:45	XCSE	B191329	Buy	DK0010272632	39,00	211,00	DKK	8 229,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 11:05:40	XCSE	B197767	Buy	DK0010272632	53,00	211,00	DKK	11 183,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 11:13:03	XCSE	B205577	Buy	DK0010272632	47,00	211,00	DKK	9 917,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 11:20:38	XCSE	B212979	Buy	DK0010272632	56,00	211,00	DKK	11 816,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 11:22:00	XCSE	B214204	Buy	DK0010272632	54,00	211,00	DKK	11 394,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 11:30:17	XCSE	B224433	Buy	DK0010272632	50,00	211,00	DKK	10 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 11:36:02	XCSE	B229911	Buy	DK0010272632	53,00	211,00	DKK	11 183,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 11:40:12	XCSE	B233533	Buy	DK0010272632	51,00	210,70	DKK	10 745,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 11:49:53	XCSE	B241724	Buy	DK0010272632	59,00	210,60	DKK	12 425,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 11:54:04	XCSE	B245357	Buy	DK0010272632	61,00	210,50	DKK	12 840,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 11:59:15	XCSE	B249897	Buy	DK0010272632	58,00	210,70	DKK	12 220,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 12:08:57	XCSE	B258504	Buy	DK0010272632	54,00	210,50	DKK	11 367,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 12:13:59	XCSE	B262393	Buy	DK0010272632	49,00	210,40	DKK	10 309,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 12:15:35	XCSE	B263843	Buy	DK0010272632	40,00	210,50	DKK	8 420,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 12:17:37	BATE	C9500SP1	Buy	DK0010272632	50,00	210,50	DKK	10 525,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 12:17:37	BATE	C9500SP2	Buy	DK0010272632	27,00	210,50	DKK	5 683,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 12:21:07	XCSE	B267844	Buy	DK0010272632	44,00	210,70	DKK	9 270,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 12:21:50	TRQX	TXW7Y5V5N QX	Buy	DK0010272632	50,00	210,50	DKK	10 525,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 12:21:50	BATE	C9500T3N	Buy	DK0010272632	50,00	210,50	DKK	10 525,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 12:27:42	CHIX	1C9501LWC	Buy	DK0010272632	50,00	210,50	DKK	10 525,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 12:29:43	XCSE	B275256	Buy	DK0010272632	44,00	210,50	DKK	9 262,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 12:30:09	XCSE	B275617	Buy	DK0010272632	6,00	210,50	DKK	1 263,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 12:31:30	CHIX	1C9501MSA	Buy	DK0010272632	50,00	210,50	DKK	10 525,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 12:33:05	XCSE	B278167	Buy	DK0010272632	40,00	210,60	DKK	8 424,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 12:34:01	CHIX	1C9501NEI	Buy	DK0010272632	50,00	210,50	DKK	10 525,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 12:35:40	CHIX	1C9501NNF	Buy	DK0010272632	50,00	210,50	DKK	10 525,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 12:36:57	XCSE	B281254	Buy	DK0010272632	18,00	210,50	DKK	3 789,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 12:36:57	XCSE	B281255	Buy	DK0010272632	32,00	210,50	DKK	6 736,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 12:36:57	XCSE	B281261	Buy	DK0010272632	479,00	210,50	DKK	100 829,50

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 12:36:57	XCSE	B281262	Buy	DK0010272632	194,00	210,50	DKK	40 837,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 12:36:57	XCSE	B281263	Buy	DK0010272632	50,00	210,50	DKK	10 525,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 12:36:57	TRQX	TXW7Y5V5O00	Buy	DK0010272632	16,00	210,50	DKK	3 368,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 12:36:57	CHIX	1C950104F	Buy	DK0010272632	11,00	210,50	DKK	2 315,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 12:36:57	BATE	C9500V0E	Buy	DK0010272632	23,00	210,50	DKK	4 841,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 12:36:57	XCSE	B281256	Buy	DK0010272632	42,00	210,50	DKK	8 841,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 12:37:19	XCSE	B281528	Buy	DK0010272632	50,00	210,40	DKK	10 520,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 12:41:38	XCSE	B284736	Buy	DK0010272632	40,00	210,40	DKK	8 416,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 12:41:38	XCSE	B284732	Buy	DK0010272632	50,00	210,40	DKK	10 520,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 12:41:38	TRQM	TXW7Y5V5O0UF	Buy	DK0010272632	119,00	210,45	DKK	25 043,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 12:41:38	CHID	EC9501P3C	Buy	DK0010272632	93,00	210,45	DKK	19 571,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 12:41:38	BATD	DC9500VK8	Buy	DK0010272632	34,00	210,45	DKK	7 155,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 12:42:41	XCSE	B285930	Buy	DK0010272632	50,00	210,40	DKK	10 520,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 12:45:36	XCSE	B288443	Buy	DK0010272632	43,00	210,60	DKK	9 055,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 12:50:59	XCSE	B293184	Buy	DK0010272632	50,00	210,50	DKK	10 525,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 12:51:24	XCSE	B293527	Buy	DK0010272632	50,00	210,50	DKK	10 525,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 12:52:02	CHIX	1C9501RTC	Buy	DK0010272632	50,00	210,50	DKK	10 525,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 12:55:20	XCSE	B296790	Buy	DK0010272632	12,00	210,80	DKK	2 529,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 12:55:58	XCSE	B297283	Buy	DK0010272632	12,00	210,80	DKK	2 529,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 12:58:07	XCSE	B299006	Buy	DK0010272632	12,00	211,10	DKK	2 533,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 12:59:11	XCSE	B299883	Buy	DK0010272632	38,00	211,30	DKK	8 029,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 13:06:37	XCSE	B306288	Buy	DK0010272632	37,00	211,10	DKK	7 810,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 13:09:06	XCSE	B308324	Buy	DK0010272632	26,00	211,10	DKK	5 488,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 13:10:37	XCSE	B309571	Buy	DK0010272632	19,00	211,10	DKK	4 010,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 13:21:02	XCSE	B319880	Buy	DK0010272632	37,00	211,10	DKK	7 810,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 13:21:26	XCSE	B320354	Buy	DK0010272632	37,00	211,00	DKK	7 807,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 13:30:43	XCSE	B329596	Buy	DK0010272632	39,00	210,70	DKK	8 217,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 13:34:23	XCSE	B332806	Buy	DK0010272632	40,00	210,70	DKK	8 428,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 13:34:23	XCSE	B332807	Buy	DK0010272632	8,00	210,70	DKK	1 685,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 13:42:06	XCSE	B340443	Buy	DK0010272632	45,00	210,80	DKK	9 486,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 13:46:27	XCSE	B343815	Buy	DK0010272632	43,00	210,70	DKK	9 060,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 13:47:06	CHIX	1C95024FQ	Buy	DK0010272632	49,00	210,50	DKK	10 314,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 13:54:00	XCSE	B350538	Buy	DK0010272632	46,00	210,70	DKK	9 692,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 14:01:49	XCSE	B357441	Buy	DK0010272632	41,00	210,70	DKK	8 638,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 14:06:03	XCSE	B360619	Buy	DK0010272632	40,00	210,60	DKK	8 424,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 14:08:55	XCSE	B362774	Buy	DK0010272632	40,00	210,50	DKK	8 420,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 14:08:55	XCSE	B362768	Buy	DK0010272632	50,00	210,50	DKK	10 525,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 14:08:55	XCSE	B362775	Buy	DK0010272632	176,00	210,50	DKK	37 048,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 14:08:55	XCSE	B362776	Buy	DK0010272632	50,00	210,50	DKK	10 525,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 14:08:55	TRQM	TXW7Y5V5UV E	Buy	DK0010272632	29,00	210,50	DKK	6 104,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 14:08:55	CHID	EC95029CN	Buy	DK0010272632	15,00	210,50	DKK	3 157,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 14:08:55	BATD	DC95016DV	Buy	DK0010272632	26,00	210,50	DKK	5 473,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 14:08:56	XCSE	B362783	Buy	DK0010272632	50,00	210,50	DKK	10 525,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 14:15:15	XCSE	B367942	Buy	DK0010272632	49,00	210,70	DKK	10 324,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 14:17:20	XCSE	B369455	Buy	DK0010272632	50,00	210,50	DKK	10 525,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 14:21:45	XCSE	B373700	Buy	DK0010272632	50,00	210,50	DKK	10 525,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 14:22:05	XCSE	B374011	Buy	DK0010272632	50,00	210,50	DKK	10 525,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 14:22:05	XCSE	B374010	Buy	DK0010272632	42,00	210,50	DKK	8 841,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 14:22:09	XCSE	B374080	Buy	DK0010272632	50,00	210,50	DKK	10 525,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 14:22:09	XCSE	B374083	Buy	DK0010272632	5,00	210,50	DKK	1 052,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 14:22:31	XCSE	B374400	Buy	DK0010272632	35,00	210,40	DKK	7 364,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 14:31:59	XCSE	B383665	Buy	DK0010272632	46,00	210,50	DKK	9 683,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 14:31:59	XCSE	B383664	Buy	DK0010272632	19,00	210,50	DKK	3 999,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 14:33:36	XCSE	B385753	Buy	DK0010272632	45,00	210,40	DKK	9 468,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 14:38:31	XCSE	B390553	Buy	DK0010272632	48,00	210,30	DKK	10 094,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 14:47:28	XCSE	B398802	Buy	DK0010272632	58,00	210,10	DKK	12 185,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 14:51:40	XCSE	B401939	Buy	DK0010272632	59,00	210,00	DKK	12 390,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 14:56:56	XCSE	B407203	Buy	DK0010272632	51,00	209,80	DKK	10 699,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 15:03:43	XCSE	B414561	Buy	DK0010272632	47,00	209,90	DKK	9 865,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 15:09:16	XCSE	B419956	Buy	DK0010272632	49,00	209,80	DKK	10 280,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 15:16:41	XCSE	B432329	Buy	DK0010272632	49,00	209,70	DKK	10 275,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 15:18:27	CHIX	1C9502U0A	Buy	DK0010272632	50,00	209,50	DKK	10 475,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 15:19:00	XCSE	B435068	Buy	DK0010272632	50,00	209,50	DKK	10 475,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 15:19:00	XCSE	B435071	Buy	DK0010272632	112,00	209,50	DKK	23 464,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 15:19:00	XCSE	B435072	Buy	DK0010272632	50,00	209,50	DKK	10 475,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 15:19:00	TRQX	TXW7Y5V5ZF 1	Buy	DK0010272632	50,00	209,50	DKK	10 475,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 15:19:00	XCSE	B435073	Buy	DK0010272632	210,00	209,50	DKK	43 995,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 15:19:00	CHIX	1C9502U6S	Buy	DK0010272632	50,00	209,50	DKK	10 475,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 15:19:00	BATE	C9501HJO	Buy	DK0010272632	50,00	209,50	DKK	10 475,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 15:19:00	TRQX	TXW7Y5V5ZF 2	Buy	DK0010272632	43,00	209,50	DKK	9 008,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 15:19:00	CHIX	1C9502U6U	Buy	DK0010272632	50,00	209,50	DKK	10 475,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 15:19:00	BATE	C9501HJP	Buy	DK0010272632	50,00	209,50	DKK	10 475,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 15:19:00	CHIX	1C9502U6V	Buy	DK0010272632	178,00	209,50	DKK	37 291,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 15:19:00	XCSE	B435075	Buy	DK0010272632	50,00	209,50	DKK	10 475,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 15:19:00	CHIX	1C9502U6W	Buy	DK0010272632	50,00	209,50	DKK	10 475,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 15:19:00	CHIX	1C9502U6X	Buy	DK0010272632	50,00	209,50	DKK	10 475,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 15:19:00	CHIX	1C9502U6Y	Buy	DK0010272632	50,00	209,50	DKK	10 475,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 15:19:00	CHIX	1C9502U6Z	Buy	DK0010272632	2,00	209,50	DKK	419,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 15:19:02	XCSE	B435081	Buy	DK0010272632	50,00	209,50	DKK	10 475,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 15:19:37	XCSE	B435612	Buy	DK0010272632	1,00	209,50	DKK	209,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 15:19:37	XCSE	B435608	Buy	DK0010272632	50,00	209,50	DKK	10 475,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 15:19:37	CHIX	1C9502UCU	Buy	DK0010272632	50,00	209,50	DKK	10 475,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 15:19:37	CHIX	1C9502UCW	Buy	DK0010272632	2,00	209,50	DKK	419,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 15:19:37	XCSE	B435611	Buy	DK0010272632	58,00	209,50	DKK	12 151,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 15:27:38	XCSE	B444921	Buy	DK0010272632	61,00	209,60	DKK	12 785,60

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 15:28:08	XCSE	B445677	Buy	DK0010272632	50,00	209,50	DKK	10 475,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 15:28:08	XCSE	B445681	Buy	DK0010272632	107,00	209,50	DKK	22 416,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 15:28:08	CHIX	1C9502XRX	Buy	DK0010272632	45,00	209,50	DKK	9 427,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 15:34:22	XCSE	B455951	Buy	DK0010272632	78,00	209,50	DKK	16 341,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 15:39:23	XCSE	B463353	Buy	DK0010272632	64,00	209,20	DKK	13 388,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 15:44:57	XCSE	B470965	Buy	DK0010272632	79,00	209,00	DKK	16 511,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 15:50:16	XCSE	B480606	Buy	DK0010272632	76,00	208,90	DKK	15 876,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 15:58:29	XCSE	B495134	Buy	DK0010272632	60,00	209,00	DKK	12 540,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 15:58:29	XCSE	B495135	Buy	DK0010272632	34,00	209,00	DKK	7 106,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 16:08:53	XCSE	B517226	Buy	DK0010272632	103,00	209,40	DKK	21 568,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 16:12:06	XCSE	B522448	Buy	DK0010272632	92,00	209,30	DKK	19 255,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 16:18:40	XCSE	B532278	Buy	DK0010272632	92,00	209,10	DKK	19 237,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 16:24:00	XCSE	B541503	Buy	DK0010272632	89,00	209,10	DKK	18 609,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 16:27:20	XCSE	B546570	Buy	DK0010272632	12,00	209,10	DKK	2 509,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 16:27:20	XCSE	B546575	Buy	DK0010272632	92,00	209,10	DKK	19 237,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 16:32:54	XCSE	B555867	Buy	DK0010272632	95,00	209,10	DKK	19 864,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 16:38:06	BATP	C95029K5	Buy	DK0010272632	83,00	209,35	DKK	17 376,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 16:38:53	XCSE	B566904	Buy	DK0010272632	37,00	209,40	DKK	7 747,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 16:39:16	TRQX	TXW7Y5V5B92	Buy	DK0010272632	43,00	209,40	DKK	9 004,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 16:39:16	XCSE	B567571	Buy	DK0010272632	100,00	209,40	DKK	20 940,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 16:39:16	XCSE	B567575	Buy	DK0010272632	332,00	209,40	DKK	69 520,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 16:39:16	XCSE	B567576	Buy	DK0010272632	42,00	209,40	DKK	8 794,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 16:45:29	XCSE	B577891	Buy	DK0010272632	100,00	209,50	DKK	20 950,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 16:45:29	XCSE	B577892	Buy	DK0010272632	37,00	209,50	DKK	7 751,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 16:50:58	XCSE	B588066	Buy	DK0010272632	112,00	209,80	DKK	23 497,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 16:53:14	XCSE	B593100	Buy	DK0010272632	50,00	210,00	DKK	10 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 16:54:16	XCSE	B595067	Buy	DK0010272632	24,00	209,90	DKK	5 037,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 16:54:30	XCSE	B595408	Buy	DK0010272632	7,00	210,00	DKK	1 470,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 16:59:59	XCSE	B608307	Buy	DK0010272632	400,00	209,80	DKK	83 920,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 16:59:59	XCSE	B608365	Buy	DK0010272632	1 708,00	209,80	DKK	358 338,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 16:59:59	XCSE	B608366	Buy	DK0010272632	510,00	209,80	DKK	106 998,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 16:59:59	XCSE	B608367	Buy	DK0010272632	90,00	209,80	DKK	18 882,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171108	2017-11-08 16:59:59	XCSE	B608368	Buy	DK0010272632	2 692,00	209,80	DKK	564 781,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 09:05:00	XCSE	B37525	Buy	DK0010272632	131,00	209,40	DKK	27 431,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 09:05:00	XCSE	B37530	Buy	DK0010272632	37,00	209,30	DKK	7 744,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 09:08:38	XCSE	B50174	Buy	DK0010272632	84,00	208,70	DKK	17 530,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 09:09:13	XCSE	B51907	Buy	DK0010272632	37,00	208,60	DKK	7 718,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 09:16:30	XCSE	B68555	Buy	DK0010272632	94,00	208,50	DKK	19 599,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 09:21:25	XCSE	B79022	Buy	DK0010272632	77,00	208,70	DKK	16 069,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 09:27:43	XCSE	B92521	Buy	DK0010272632	74,00	208,70	DKK	15 443,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 09:34:26	XCSE	B105270	Buy	DK0010272632	69,00	208,50	DKK	14 386,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 09:37:15	XCSE	B109703	Buy	DK0010272632	79,00	208,10	DKK	16 439,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 09:47:43	XCSE	B129499	Buy	DK0010272632	75,00	207,50	DKK	15 562,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 09:49:48	XCSE	B132608	Buy	DK0010272632	71,00	207,60	DKK	14 739,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 10:01:00	XCSE	B148794	Buy	DK0010272632	77,00	208,30	DKK	16 039,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 10:02:40	XCSE	B151129	Buy	DK0010272632	74,00	208,30	DKK	15 414,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 10:14:09	XCSE	B166216	Buy	DK0010272632	77,00	208,70	DKK	16 069,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 10:16:30	XCSE	B168876	Buy	DK0010272632	63,00	208,50	DKK	13 135,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 10:21:22	XCSE	B174212	Buy	DK0010272632	55,00	208,70	DKK	11 478,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 10:29:11	XCSE	B182546	Buy	DK0010272632	59,00	209,50	DKK	12 360,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 10:38:33	XCSE	B192498	Buy	DK0010272632	56,00	209,90	DKK	11 754,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 10:44:01	XCSE	B198697	Buy	DK0010272632	49,00	210,60	DKK	10 319,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 10:44:21	XCSE	B199287	Buy	DK0010272632	58,00	210,60	DKK	12 214,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 10:50:37	XCSE	B206353	Buy	DK0010272632	1 195,00	210,51	DKK	251 561,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 10:51:54	XCSE	B207915	Buy	DK0010272632	1,00	210,40	DKK	210,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 10:51:54	XCSE	B207916	Buy	DK0010272632	56,00	210,40	DKK	11 782,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 10:58:01	XCSE	B214822	Buy	DK0010272632	55,00	210,20	DKK	11 561,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 11:01:42	XCSE	B218574	Buy	DK0010272632	54,00	210,40	DKK	11 361,60

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 11:10:49	XCSE	B227956	Buy	DK0010272632	50,00	210,50	DKK	10 525,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 11:19:05	CHID	EC9501E9E	Buy	DK0010272632	52,00	210,70	DKK	10 956,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 11:24:46	XCSE	B244202	Buy	DK0010272632	54,00	211,40	DKK	11 415,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 11:28:05	XCSE	B247541	Buy	DK0010272632	60,00	211,40	DKK	12 684,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 11:31:23	XCSE	B250770	Buy	DK0010272632	47,00	211,20	DKK	9 926,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 11:38:16	XCSE	B258158	Buy	DK0010272632	23,00	210,50	DKK	4 841,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 11:38:17	XCSE	B258160	Buy	DK0010272632	26,00	210,50	DKK	5 473,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 11:47:13	XCSE	B266646	Buy	DK0010272632	54,00	210,60	DKK	11 372,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 11:48:24	XCSE	B267758	Buy	DK0010272632	62,00	210,30	DKK	13 038,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 11:55:48	XCSE	B274842	Buy	DK0010272632	57,00	210,20	DKK	11 981,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 12:01:02	XCSE	B280347	Buy	DK0010272632	48,00	210,30	DKK	10 094,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 12:09:09	XCSE	B287945	Buy	DK0010272632	54,00	210,00	DKK	11 340,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 12:13:53	XCSE	B292114	Buy	DK0010272632	44,00	209,80	DKK	9 231,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 12:20:38	XCSE	B298494	Buy	DK0010272632	44,00	209,80	DKK	9 231,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 12:25:04	XCSE	B304989	Buy	DK0010272632	4,00	209,50	DKK	838,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 12:25:04	XCSE	B304990	Buy	DK0010272632	38,00	209,50	DKK	7 961,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 12:35:16	XCSE	B319615	Buy	DK0010272632	42,00	209,50	DKK	8 799,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 12:39:45	XCSE	B323511	Buy	DK0010272632	42,00	209,50	DKK	8 799,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 12:47:35	XCSE	B332184	Buy	DK0010272632	38,00	209,60	DKK	7 964,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 12:50:09	XCSE	B335507	Buy	DK0010272632	42,00	209,50	DKK	8 799,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 13:00:49	XCSE	B346370	Buy	DK0010272632	37,00	209,80	DKK	7 762,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 13:03:24	XCSE	B348980	Buy	DK0010272632	43,00	209,60	DKK	9 012,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 13:09:50	XCSE	B356644	Buy	DK0010272632	43,00	209,40	DKK	9 004,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 13:14:41	XCSE	B362157	Buy	DK0010272632	36,00	209,50	DKK	7 542,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 13:15:43	XCSE	B363391	Buy	DK0010272632	804,00	209,58	DKK	168 504,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 13:23:02	XCSE	B371281	Buy	DK0010272632	37,00	209,50	DKK	7 751,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 13:23:52	XCSE	B371641	Buy	DK0010272632	163,00	209,70	DKK	34 181,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 13:25:31	XCSE	B373955	Buy	DK0010272632	35,00	209,50	DKK	7 332,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 13:33:11	XCSE	B380990	Buy	DK0010272632	48,00	209,60	DKK	10 060,80

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 13:37:20	XCSE	B385895	Buy	DK0010272632	43,00	209,50	DKK	9 008,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 13:47:49	XCSE	B395109	Buy	DK0010272632	48,00	209,40	DKK	10 051,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 13:51:58	XCSE	B399262	Buy	DK0010272632	44,00	209,30	DKK	9 209,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 13:54:41	XCSE	B401760	Buy	DK0010272632	46,00	209,30	DKK	9 627,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 14:00:18	BATE	C9501G0U	Buy	DK0010272632	2,00	209,00	DKK	418,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 14:00:18	BATE	C9501G0V	Buy	DK0010272632	3,00	209,00	DKK	627,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 14:00:19	BATE	C9501G0Z	Buy	DK0010272632	1,00	209,00	DKK	209,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 14:01:09	XCSE	B408368	Buy	DK0010272632	100,00	209,00	DKK	20 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 14:01:09	CHIX	1C9502MZQ	Buy	DK0010272632	100,00	209,00	DKK	20 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 14:01:09	XCSE	B408374	Buy	DK0010272632	638,00	209,00	DKK	133 342,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 14:01:09	BATE	C9501G6B	Buy	DK0010272632	49,00	209,00	DKK	10 241,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 14:01:09	CHIX	1C9502MZU	Buy	DK0010272632	57,00	209,00	DKK	11 913,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 14:01:09	BATE	C9501G6C	Buy	DK0010272632	45,00	209,00	DKK	9 405,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 14:01:09	BATE	C9501G6D	Buy	DK0010272632	5,00	209,00	DKK	1 045,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 14:01:09	XCSE	B408373	Buy	DK0010272632	43,00	209,00	DKK	8 987,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 14:07:35	XCSE	B414671	Buy	DK0010272632	45,00	209,00	DKK	9 405,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 14:13:42	XCSE	B422429	Buy	DK0010272632	40,00	208,80	DKK	8 352,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 14:13:42	XCSE	B422431	Buy	DK0010272632	3,00	208,80	DKK	626,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 14:15:58	XCSE	B425895	Buy	DK0010272632	319,00	208,50	DKK	66 511,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 14:15:58	XCSE	B425896	Buy	DK0010272632	416,00	208,50	DKK	86 736,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 14:15:58	BATE	C9501JBR	Buy	DK0010272632	108,00	208,50	DKK	22 518,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 14:15:58	CHIX	1C9502RUN	Buy	DK0010272632	157,00	208,50	DKK	32 734,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 14:20:01	XCSE	B430094	Buy	DK0010272632	48,00	208,50	DKK	10 008,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 14:26:12	XCSE	B437599	Buy	DK0010272632	48,00	208,00	DKK	9 984,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 14:33:20	XCSE	B445182	Buy	DK0010272632	50,00	207,90	DKK	10 395,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 14:41:29	XCSE	B454093	Buy	DK0010272632	51,00	208,20	DKK	10 618,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 14:45:59	XCSE	B458438	Buy	DK0010272632	57,00	208,00	DKK	11 856,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 14:51:32	XCSE	B464663	Buy	DK0010272632	58,00	207,90	DKK	12 058,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 14:53:05	XCSE	B466915	Buy	DK0010272632	250,00	207,70	DKK	51 925,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 14:53:05	XCSE	B466916	Buy	DK0010272632	224,00	207,70	DKK	46 524,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 14:53:05	XCSE	B466917	Buy	DK0010272632	26,00	207,70	DKK	5 400,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:01:30	XCSE	B476204	Buy	DK0010272632	52,00	207,90	DKK	10 810,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:03:00	XCSE	B477726	Buy	DK0010272632	54,00	207,80	DKK	11 221,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:09:31	XCSE	B484166	Buy	DK0010272632	53,00	207,30	DKK	10 986,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:11:23	BATD	DC9501TN2	Buy	DK0010272632	56,00	207,30	DKK	11 608,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:11:23	CHID	EC95039N9	Buy	DK0010272632	108,00	207,30	DKK	22 388,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:12:07	XCSE	B486386	Buy	DK0010272632	43,00	207,30	DKK	8 913,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:12:07	XCSE	B486385	Buy	DK0010272632	10,00	207,30	DKK	2 073,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:12:07	CHIX	1C95039V7	Buy	DK0010272632	10,00	207,30	DKK	2 073,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:12:07	TRQM	TXWFU9BDX 0L	Buy	DK0010272632	24,00	207,35	DKK	4 976,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:12:07	CHID	EC95039V8	Buy	DK0010272632	46,00	207,35	DKK	9 538,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:12:07	BATD	DC9501TQV	Buy	DK0010272632	80,00	207,35	DKK	16 588,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:12:33	XCSE	B486722	Buy	DK0010272632	10,00	207,30	DKK	2 073,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:12:33	XCSE	B486725	Buy	DK0010272632	250,00	207,30	DKK	51 825,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:12:33	XCSE	B486726	Buy	DK0010272632	20,00	207,30	DKK	4 146,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:12:33	XCSE	B486728	Buy	DK0010272632	22,00	207,30	DKK	4 560,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:12:33	CHID	EC95039YM	Buy	DK0010272632	34,00	207,35	DKK	7 049,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:12:33	TRQM	TXWFU9BDX 0F	Buy	DK0010272632	17,00	207,35	DKK	3 524,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:12:33	BATD	DC9501TSP	Buy	DK0010272632	59,00	207,35	DKK	12 233,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:12:33	XCSE	B486727	Buy	DK0010272632	10,00	207,30	DKK	2 073,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:12:33	TRQM	TXWFU9BDX 1G	Buy	DK0010272632	42,00	207,35	DKK	8 708,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:12:33	CHID	EC95039YQ	Buy	DK0010272632	34,00	207,35	DKK	7 049,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:13:00	CHID	EC9503A2N	Buy	DK0010272632	15,00	207,30	DKK	3 109,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:13:00	BATD	DC9501TV1	Buy	DK0010272632	12,00	207,30	DKK	2 487,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:13:00	CHID	EC9503A2O	Buy	DK0010272632	8,00	207,30	DKK	1 658,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:13:00	BATD	DC9501TV2	Buy	DK0010272632	10,00	207,30	DKK	2 073,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:13:33	XCSE	B487707	Buy	DK0010272632	10,00	207,20	DKK	2 072,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:13:33	XCSE	B487708	Buy	DK0010272632	10,00	207,20	DKK	2 072,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:13:45	TRQX	TXWUFU9BDX 34	Buy	DK0010272632	60,00	207,30	DKK	12 438,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:17:06	XCSE	B491403	Buy	DK0010272632	48,00	207,20	DKK	9 945,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:20:39	XCSE	B495142	Buy	DK0010272632	57,00	206,90	DKK	11 793,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:26:44	XCSE	B501661	Buy	DK0010272632	56,00	206,70	DKK	11 575,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:33:52	XCSE	B513526	Buy	DK0010272632	77,00	206,20	DKK	15 877,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:38:35	XCSE	B521139	Buy	DK0010272632	75,00	206,00	DKK	15 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:45:33	XCSE	B530664	Buy	DK0010272632	76,00	205,90	DKK	15 648,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:45:33	XCSE	B530665	Buy	DK0010272632	14,00	205,90	DKK	2 882,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:52:23	XCSE	B542370	Buy	DK0010272632	84,00	205,60	DKK	17 270,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:54:23	BATP	C95026Y1	Buy	DK0010272632	120,00	205,50	DKK	24 660,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:54:24	BATP	C95026YJ	Buy	DK0010272632	140,00	205,50	DKK	28 770,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:55:08	CHIX	1C9503V9Y	Buy	DK0010272632	34,00	205,40	DKK	6 983,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:55:08	BATE	C95027AU	Buy	DK0010272632	50,00	205,40	DKK	10 270,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:55:08	CHIX	1C9503V9Z	Buy	DK0010272632	11,00	205,40	DKK	2 259,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:55:08	TRQM	TXWUFU9BD2 7E	Buy	DK0010272632	37,00	205,50	DKK	7 603,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:55:08	BATE	C95027AV	Buy	DK0010272632	25,00	205,40	DKK	5 135,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:55:08	CHID	EC9503VA0	Buy	DK0010272632	121,00	205,50	DKK	24 865,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:55:08	TRQM	TXWUFU9BD2 7F	Buy	DK0010272632	35,00	205,50	DKK	7 192,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:55:08	CHID	EC9503VA1	Buy	DK0010272632	27,00	205,50	DKK	5 548,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:55:08	BATD	DC95027AW	Buy	DK0010272632	71,00	205,50	DKK	14 590,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:55:08	CHIX	1C9503VA2	Buy	DK0010272632	5,00	205,40	DKK	1 027,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:55:08	BATD	DC95027AX	Buy	DK0010272632	43,00	205,50	DKK	8 836,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:55:08	CHIX	1C9503VA3	Buy	DK0010272632	30,00	205,40	DKK	6 162,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:55:08	BATD	DC95027AY	Buy	DK0010272632	4,00	205,50	DKK	822,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:55:08	XCSE	B546719	Buy	DK0010272632	50,00	205,40	DKK	10 270,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:55:09	CHID	EC9503VAN	Buy	DK0010272632	83,00	205,50	DKK	17 056,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:55:09	BATD	DC95027BH	Buy	DK0010272632	66,00	205,50	DKK	13 563,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:55:09	TRQM	TXWFU9BD28K	Buy	DK0010272632	35,00	205,50	DKK	7 192,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:55:09	TRQM	TXWFU9BD28L	Buy	DK0010272632	31,00	205,50	DKK	6 370,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:55:09	XCSE	B546762	Buy	DK0010272632	50,00	205,40	DKK	10 270,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:55:22	TRQM	TXWFU9BD29H	Buy	DK0010272632	41,00	205,30	DKK	8 417,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:56:30	CHID	EC9503W4Y	Buy	DK0010272632	46,00	205,30	DKK	9 443,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:56:30	BATD	DC95027VU	Buy	DK0010272632	37,00	205,30	DKK	7 596,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:56:30	CHID	EC9503W4Z	Buy	DK0010272632	27,00	205,30	DKK	5 543,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:56:30	BATD	DC95027VV	Buy	DK0010272632	32,00	205,30	DKK	6 569,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:56:30	CHID	EC9503W50	Buy	DK0010272632	15,00	205,30	DKK	3 079,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:56:30	BATD	DC95027VW	Buy	DK0010272632	17,00	205,30	DKK	3 490,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:56:30	BATD	DC95027W0	Buy	DK0010272632	15,00	205,30	DKK	3 079,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:56:30	CHID	EC9503W56	Buy	DK0010272632	26,00	205,30	DKK	5 337,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:56:30	BATD	DC95027W1	Buy	DK0010272632	6,00	205,30	DKK	1 231,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:56:30	CHID	EC9503W57	Buy	DK0010272632	15,00	205,30	DKK	3 079,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:56:30	BATD	DC95027W2	Buy	DK0010272632	17,00	205,30	DKK	3 490,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:56:30	CHID	EC9503W5B	Buy	DK0010272632	7,00	205,30	DKK	1 437,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:56:30	BATD	DC95027W3	Buy	DK0010272632	9,00	205,30	DKK	1 847,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:56:36	BATD	DC95027XX	Buy	DK0010272632	12,00	205,30	DKK	2 463,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:56:36	BATD	DC95027XY	Buy	DK0010272632	13,00	205,30	DKK	2 668,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:56:36	BATD	DC95027XZ	Buy	DK0010272632	7,00	205,30	DKK	1 437,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:57:06	XCSE	B549456	Buy	DK0010272632	51,00	205,30	DKK	10 470,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:58:30	XCSE	B551777	Buy	DK0010272632	89,00	205,20	DKK	18 262,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:58:30	XCSE	B551773	Buy	DK0010272632	10,00	205,20	DKK	2 052,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:58:30	TRQM	TXWFU9BD3NE	Buy	DK0010272632	6,00	205,25	DKK	1 231,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:58:30	CHID	EC9503XF0	Buy	DK0010272632	8,00	205,25	DKK	1 642,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:58:30	BATD	DC95028QW	Buy	DK0010272632	4,00	205,25	DKK	821,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 15:58:30	XCSE	B551782	Buy	DK0010272632	11,00	205,20	DKK	2 257,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:05:13	XCSE	B564550	Buy	DK0010272632	57,00	205,30	DKK	11 702,10

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:05:13	XCSE	B564551	Buy	DK0010272632	44,00	205,30	DKK	9 033,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:13:00	XCSE	B575522	Buy	DK0010272632	11,00	205,50	DKK	2 260,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:13:00	XCSE	B575523	Buy	DK0010272632	77,00	205,50	DKK	15 823,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:16:52	XCSE	B581466	Buy	DK0010272632	101,00	205,10	DKK	20 715,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:23:01	XCSE	B591896	Buy	DK0010272632	7,00	205,00	DKK	1 435,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:23:01	XCSE	B591897	Buy	DK0010272632	87,00	205,00	DKK	17 835,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:32:55	XCSE	B607393	Buy	DK0010272632	113,00	205,20	DKK	23 187,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:35:44	XCSE	B611341	Buy	DK0010272632	38,00	205,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:35:44	XCSE	B611342	Buy	DK0010272632	40,00	205,00	DKK	8 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:36:40	XCSE	B612638	Buy	DK0010272632	38,00	204,90	DKK	7 786,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:39:40	BATP	C9502MRU	Buy	DK0010272632	314,00	204,70	DKK	64 275,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:40:06	XPOS	181443567-8	Buy	DK0010272632	221,00	204,70	DKK	45 238,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:40:12	BATP	C9502N1A	Buy	DK0010272632	314,00	204,65	DKK	64 260,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:40:14	XCSE	B619803	Buy	DK0010272632	59,00	204,70	DKK	12 077,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:40:27	TRQM	TXWUFU9BD9 SK	Buy	DK0010272632	136,00	204,65	DKK	27 832,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:40:27	CHID	EC9504LDV	Buy	DK0010272632	78,00	204,65	DKK	15 962,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:40:27	XCSE	B620213	Buy	DK0010272632	41,00	204,70	DKK	8 392,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:40:49	BATP	C9502N7O	Buy	DK0010272632	535,00	204,75	DKK	109 541,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:40:49	BATP	C9502N7P	Buy	DK0010272632	314,00	204,75	DKK	64 291,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:40:52	XCSE	B620697	Buy	DK0010272632	191,00	204,80	DKK	39 116,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:40:52	XCSE	B620698	Buy	DK0010272632	66,00	204,80	DKK	13 516,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:42:55	XCSE	B624427	Buy	DK0010272632	76,00	204,90	DKK	15 572,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:45:24	XCSE	B628921	Buy	DK0010272632	38,00	205,20	DKK	7 797,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:46:04	XCSE	B630157	Buy	DK0010272632	82,00	205,10	DKK	16 818,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:50:01	XCSE	B637833	Buy	DK0010272632	38,00	205,10	DKK	7 793,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:51:25	XCSE	B640170	Buy	DK0010272632	42,00	204,90	DKK	8 605,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:52:51	XCSE	B642519	Buy	DK0010272632	66,00	204,80	DKK	13 516,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:53:34	XCSE	B643581	Buy	DK0010272632	58,00	204,90	DKK	11 884,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:53:34	XCSE	B643582	Buy	DK0010272632	144,00	204,90	DKK	29 505,60

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:53:34	XCSE	B643584	Buy	DK0010272632	177,00	204,90	DKK	36 267,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:53:34	XCSE	B643585	Buy	DK0010272632	37,00	204,90	DKK	7 581,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:53:34	XCSE	B643586	Buy	DK0010272632	2 268,00	205,00	DKK	464 940,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:53:34	XCSE	B643587	Buy	DK0010272632	180,00	205,00	DKK	36 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:53:34	XCSE	B643588	Buy	DK0010272632	180,00	205,00	DKK	36 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:53:34	XCSE	B643589	Buy	DK0010272632	121,00	205,00	DKK	24 805,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:53:34	XCSE	B643590	Buy	DK0010272632	200,00	205,00	DKK	41 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:53:34	XCSE	B643591	Buy	DK0010272632	201,00	205,00	DKK	41 205,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:53:34	XCSE	B643592	Buy	DK0010272632	83,00	205,00	DKK	17 015,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:53:34	TRQX	TXWFU9BDB RJ	Buy	DK0010272632	9,00	204,90	DKK	1 844,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:53:34	TRQX	TXWFU9BDB RK	Buy	DK0010272632	13,00	204,90	DKK	2 663,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:53:34	TRQX	TXWFU9BDB RL	Buy	DK0010272632	75,00	204,90	DKK	15 367,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:53:34	BATE	C9502R8Y	Buy	DK0010272632	70,00	204,90	DKK	14 343,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:53:34	CHIX	1C9504SAG	Buy	DK0010272632	8,00	204,90	DKK	1 639,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:53:34	CHIX	1C9504SAH	Buy	DK0010272632	150,00	204,90	DKK	30 735,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:53:34	CHIX	1C9504SAI	Buy	DK0010272632	602,00	205,00	DKK	123 410,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:53:34	TRQX	TXWFU9BDB RM	Buy	DK0010272632	49,00	204,90	DKK	10 040,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:53:34	CHIX	1C9504SAJ	Buy	DK0010272632	130,00	205,00	DKK	26 650,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:53:34	CHIX	1C9504SAK	Buy	DK0010272632	35,00	205,00	DKK	7 175,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:53:34	CHIX	1C9504SAL	Buy	DK0010272632	25,00	205,00	DKK	5 125,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:53:34	XCSE	B643583	Buy	DK0010272632	185,00	204,90	DKK	37 906,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:54:05	XCSE	B644549	Buy	DK0010272632	30,00	205,10	DKK	6 153,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:59:55	XCSE	B656949	Buy	DK0010272632	2 986,00	204,90	DKK	611 831,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:59:55	XCSE	B656950	Buy	DK0010272632	151,00	204,90	DKK	30 939,9

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:59:55	XCSE	B656955	Buy	DK0010272632	820,00	204,90	DKK	168 018,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:59:55	XCSE	B656956	Buy	DK0010272632	1 113,00	204,90	DKK	228 053,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:59:55	XCSE	B656957	Buy	DK0010272632	11,00	204,90	DKK	2 253,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:59:55	XCSE	B656958	Buy	DK0010272632	76,00	204,90	DKK	15 572,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171109	2017-11-09 16:59:55	XCSE	B656959	Buy	DK0010272632	1 522,00	204,90	DKK	311 857,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 09:07:39	XCSE	B42285	Buy	DK0010272632	122,00	205,10	DKK	25 022,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 09:08:03	XCSE	B42949	Buy	DK0010272632	93,00	205,00	DKK	19 065,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 09:13:12	XCSE	B53851	Buy	DK0010272632	38,00	205,70	DKK	7 816,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 09:17:05	XCSE	B61189	Buy	DK0010272632	77,00	205,50	DKK	15 823,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 09:17:05	XCSE	B61190	Buy	DK0010272632	8,00	205,50	DKK	1 644,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 09:21:56	XCSE	B69051	Buy	DK0010272632	78,00	205,20	DKK	16 005,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 09:29:31	XCSE	B80073	Buy	DK0010272632	88,00	205,30	DKK	18 066,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 09:37:29	XCSE	B92009	Buy	DK0010272632	75,00	205,50	DKK	15 412,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 09:41:54	XCSE	B97446	Buy	DK0010272632	74,00	205,50	DKK	15 207,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 09:46:31	XCSE	B104650	Buy	DK0010272632	73,00	205,40	DKK	14 994,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 09:50:02	XCSE	B110399	Buy	DK0010272632	72,00	205,10	DKK	14 767,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 09:58:57	XCSE	B121879	Buy	DK0010272632	74,00	205,50	DKK	15 207,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 10:02:15	XCSE	B126376	Buy	DK0010272632	78,00	205,70	DKK	16 044,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 10:10:07	XCSE	B136934	Buy	DK0010272632	32,00	205,40	DKK	6 572,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 10:10:07	XCSE	B136935	Buy	DK0010272632	37,00	205,40	DKK	7 599,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 10:13:49	XCSE	B140796	Buy	DK0010272632	62,00	205,40	DKK	12 734,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 10:21:51	XCSE	B151438	Buy	DK0010272632	59,00	205,40	DKK	12 118,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 10:26:41	XCSE	B157064	Buy	DK0010272632	56,00	205,40	DKK	11 502,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 10:31:12	XCSE	B163295	Buy	DK0010272632	54,00	205,40	DKK	11 091,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 10:39:59	XCSE	B173090	Buy	DK0010272632	58,00	205,40	DKK	11 913,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 10:43:55	XCSE	B177462	Buy	DK0010272632	10,00	205,40	DKK	2 054,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 10:44:13	XCSE	B177691	Buy	DK0010272632	50,00	205,40	DKK	10 270,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 10:50:05	XCSE	B184241	Buy	DK0010272632	57,00	205,60	DKK	11 719,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 10:58:07	XCSE	B193521	Buy	DK0010272632	65,00	205,50	DKK	13 357,50

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 11:05:48	XCSE	B201126	Buy	DK0010272632	36,00	205,50	DKK	7 398,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 11:06:50	XCSE	B202142	Buy	DK0010272632	13,00	205,50	DKK	2 671,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 11:13:13	XCSE	B208152	Buy	DK0010272632	52,00	205,70	DKK	10 696,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 11:14:56	XCSE	B209608	Buy	DK0010272632	57,00	205,60	DKK	11 719,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 11:22:13	XCSE	B216777	Buy	DK0010272632	59,00	205,70	DKK	12 136,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 11:27:34	XCSE	B221330	Buy	DK0010272632	52,00	205,50	DKK	10 686,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 11:32:48	XCSE	B226397	Buy	DK0010272632	51,00	205,60	DKK	10 485,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 11:39:41	XCSE	B232979	Buy	DK0010272632	54,00	205,70	DKK	11 107,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 11:46:19	XCSE	B238173	Buy	DK0010272632	57,00	205,50	DKK	11 713,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 11:55:34	XCSE	B245629	Buy	DK0010272632	63,00	205,80	DKK	12 965,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 11:59:35	XCSE	B248868	Buy	DK0010272632	56,00	205,60	DKK	11 513,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 12:06:59	XCSE	B255203	Buy	DK0010272632	48,00	205,70	DKK	9 873,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 12:12:12	XCSE	B259570	Buy	DK0010272632	53,00	205,80	DKK	10 907,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 12:17:48	XCSE	B263931	Buy	DK0010272632	45,00	205,70	DKK	9 256,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 12:21:23	XCSE	B266952	Buy	DK0010272632	24,00	205,60	DKK	4 934,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 12:24:35	XCSE	B269245	Buy	DK0010272632	17,00	205,60	DKK	3 495,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 12:24:35	XCSE	B269246	Buy	DK0010272632	46,00	205,60	DKK	9 457,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 12:36:08	XCSE	B278801	Buy	DK0010272632	37,00	205,50	DKK	7 603,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 12:42:21	XCSE	B283202	Buy	DK0010272632	39,00	205,50	DKK	8 014,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 12:48:14	XCSE	B287773	Buy	DK0010272632	40,00	205,50	DKK	8 220,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 12:54:42	XCSE	B292731	Buy	DK0010272632	42,00	205,50	DKK	8 631,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 12:54:42	XCSE	B292732	Buy	DK0010272632	1,00	205,50	DKK	205,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 12:56:17	XCSE	B294086	Buy	DK0010272632	44,00	205,50	DKK	9 042,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 13:06:03	XCSE	B301731	Buy	DK0010272632	46,00	205,30	DKK	9 443,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 13:10:21	XCSE	B304711	Buy	DK0010272632	40,00	205,10	DKK	8 204,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 13:17:17	XCSE	B310159	Buy	DK0010272632	43,00	204,80	DKK	8 806,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 13:22:23	XCSE	B313593	Buy	DK0010272632	38,00	204,70	DKK	7 778,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 13:24:35	XCSE	B315286	Buy	DK0010272632	120,00	204,80	DKK	24 576,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 13:24:35	XCSE	B315287	Buy	DK0010272632	232,00	204,80	DKK	47 513,60

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 13:24:35	XCSE	B315288	Buy	DK0010272632	10,00	204,80	DKK	2 048,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 13:24:35	XCSE	B315289	Buy	DK0010272632	156,00	204,80	DKK	31 948,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 13:24:35	XCSE	B315290	Buy	DK0010272632	201,00	204,80	DKK	41 164,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 13:24:35	XCSE	B315291	Buy	DK0010272632	219,00	204,80	DKK	44 851,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 13:24:35	XCSE	B315292	Buy	DK0010272632	62,00	204,80	DKK	12 697,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 13:28:12	XCSE	B317979	Buy	DK0010272632	45,00	204,70	DKK	9 211,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 13:32:17	CHIX	1C9501VOZ	Buy	DK0010272632	155,00	204,50	DKK	31 697,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 13:35:34	XCSE	B324491	Buy	DK0010272632	568,00	204,50	DKK	116 156,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 13:35:34	XCSE	B324494	Buy	DK0010272632	277,00	204,50	DKK	56 646,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 13:35:34	XCSE	B324490	Buy	DK0010272632	44,00	204,50	DKK	8 998,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 13:41:33	XCSE	B329050	Buy	DK0010272632	41,00	204,50	DKK	8 384,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 13:49:02	XCSE	B334431	Buy	DK0010272632	45,00	204,60	DKK	9 207,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 13:51:13	XCSE	B336378	Buy	DK0010272632	42,00	204,50	DKK	8 589,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 14:01:01	XCSE	B345343	Buy	DK0010272632	49,00	204,40	DKK	10 015,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 14:01:08	XCSE	B345479	Buy	DK0010272632	43,00	204,30	DKK	8 784,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 14:08:30	XCSE	B351297	Buy	DK0010272632	44,00	204,20	DKK	8 984,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 14:14:23	XCSE	B355414	Buy	DK0010272632	46,00	204,00	DKK	9 384,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 14:15:44	CHIX	1C95025HC	Buy	DK0010272632	100,00	204,00	DKK	20 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 14:22:01	XCSE	B361501	Buy	DK0010272632	41,00	204,00	DKK	8 364,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 14:22:01	XCSE	B361500	Buy	DK0010272632	100,00	204,00	DKK	20 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 14:22:01	XCSE	B361502	Buy	DK0010272632	881,00	204,00	DKK	179 724,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 14:22:01	TRQX	TXXNQESLN QM	Buy	DK0010272632	100,00	204,00	DKK	20 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 14:22:01	BATE	C9501653	Buy	DK0010272632	100,00	204,00	DKK	20 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 14:22:01	CHIX	1C95026YL	Buy	DK0010272632	100,00	204,00	DKK	20 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 14:22:01	TRQX	TXXNQESLN QN	Buy	DK0010272632	14,00	204,00	DKK	2 856,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 14:22:01	BATE	C9501654	Buy	DK0010272632	40,00	204,00	DKK	8 160,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 14:22:01	CHIX	1C95026YO	Buy	DK0010272632	65,00	204,00	DKK	13 260,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 14:24:52	XCSE	B363717	Buy	DK0010272632	38,00	203,80	DKK	7 744,40

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 14:24:52	XCSE	B363718	Buy	DK0010272632	5,00	203,80	DKK	1 019,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 14:30:36	XCSE	B368255	Buy	DK0010272632	46,00	203,70	DKK	9 370,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 14:41:16	XCSE	B377245	Buy	DK0010272632	49,00	203,50	DKK	9 971,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 14:45:57	XCSE	B381387	Buy	DK0010272632	56,00	203,40	DKK	11 390,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 14:48:43	XCSE	B383392	Buy	DK0010272632	62,00	203,20	DKK	12 598,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 14:54:50	XCSE	B387725	Buy	DK0010272632	59,00	203,00	DKK	11 977,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 15:01:54	XCSE	B394863	Buy	DK0010272632	13,00	203,10	DKK	2 640,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 15:01:54	XCSE	B394864	Buy	DK0010272632	33,00	203,10	DKK	6 702,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 15:01:54	XCSE	B394865	Buy	DK0010272632	10,00	203,10	DKK	2 031,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 15:11:20	XCSE	B403314	Buy	DK0010272632	57,00	203,20	DKK	11 582,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 15:20:14	BATE	C9501G0D	Buy	DK0010272632	57,00	203,30	DKK	11 588,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 15:25:02	XCSE	B416653	Buy	DK0010272632	51,00	203,30	DKK	10 368,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 15:26:27	XCSE	B418155	Buy	DK0010272632	65,00	203,20	DKK	13 208,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 15:36:44	XCSE	B430497	Buy	DK0010272632	77,00	203,40	DKK	15 661,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 15:41:53	XCSE	B436001	Buy	DK0010272632	64,00	203,30	DKK	13 011,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 15:47:42	XCSE	B442133	Buy	DK0010272632	60,00	203,40	DKK	12 204,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 15:52:27	XCSE	B447148	Buy	DK0010272632	198,00	203,70	DKK	40 332,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 15:52:27	XCSE	B447149	Buy	DK0010272632	82,00	203,70	DKK	16 703,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 15:52:27	XCSE	B447150	Buy	DK0010272632	250,00	203,70	DKK	50 925,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 15:52:27	TRQX	TXXNQESLU WX	Buy	DK0010272632	87,00	203,70	DKK	17 721,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 15:52:27	TRQX	TXXNQESLU WY	Buy	DK0010272632	283,00	203,70	DKK	57 647,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 15:52:27	TRQX	TXXNQESLU WZ	Buy	DK0010272632	100,00	203,70	DKK	20 370,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 15:54:02	XCSE	B449297	Buy	DK0010272632	38,00	203,60	DKK	7 736,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 15:54:02	XCSE	B449298	Buy	DK0010272632	67,00	203,60	DKK	13 641,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 15:57:39	XCSE	B453363	Buy	DK0010272632	92,00	203,50	DKK	18 722,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 16:04:19	XCSE	B462046	Buy	DK0010272632	87,00	204,00	DKK	17 748,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 16:04:19	XCSE	B462047	Buy	DK0010272632	9,00	204,00	DKK	1 836,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 16:12:13	XCSE	B470743	Buy	DK0010272632	93,00	204,20	DKK	18 990,60

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 16:15:31	XCSE	B475283	Buy	DK0010272632	98,00	204,00	DKK	19 992,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 16:23:48	XCSE	B485464	Buy	DK0010272632	93,00	204,10	DKK	18 981,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 16:28:36	XCSE	B492258	Buy	DK0010272632	98,00	203,60	DKK	19 952,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 16:30:53	XCSE	B495821	Buy	DK0010272632	50,00	203,40	DKK	10 170,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 16:30:53	XCSE	B495824	Buy	DK0010272632	299,00	203,40	DKK	60 816,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 16:30:53	XCSE	B495825	Buy	DK0010272632	9,00	203,40	DKK	1 830,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 16:30:53	XCSE	B495829	Buy	DK0010272632	10,00	203,40	DKK	2 034,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 16:30:53	XCSE	B495830	Buy	DK0010272632	30,00	203,40	DKK	6 102,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 16:30:53	XCSE	B495833	Buy	DK0010272632	10,00	203,40	DKK	2 034,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 16:38:49	XCSE	B509342	Buy	DK0010272632	86,00	203,60	DKK	17 509,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 16:39:13	XCSE	B510007	Buy	DK0010272632	38,00	203,60	DKK	7 736,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 16:39:59	XCSE	B511330	Buy	DK0010272632	38,00	203,50	DKK	7 733,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 16:39:59	XCSE	B511333	Buy	DK0010272632	50,00	203,50	DKK	10 175,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 16:39:59	XCSE	B511337	Buy	DK0010272632	38,00	203,40	DKK	7 729,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 16:39:59	XCSE	B511336	Buy	DK0010272632	50,00	203,40	DKK	10 170,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 16:39:59	XCSE	B511339	Buy	DK0010272632	42,00	203,40	DKK	8 542,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 16:46:46	XCSE	B521684	Buy	DK0010272632	77,00	203,20	DKK	15 646,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 16:50:34	XCSE	B527498	Buy	DK0010272632	38,00	203,20	DKK	7 721,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 16:51:24	XCSE	B529041	Buy	DK0010272632	38,00	203,10	DKK	7 717,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 16:51:38	XCSE	B529372	Buy	DK0010272632	3,00	203,10	DKK	609,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 16:51:45	XCSE	B529579	Buy	DK0010272632	4,00	203,10	DKK	812,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 16:54:00	XCSE	B533401	Buy	DK0010272632	30,00	203,10	DKK	6 093,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 16:59:41	XCSE	B542366	Buy	DK0010272632	1 111,00	203,20	DKK	225 755,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 16:59:41	XCSE	B542367	Buy	DK0010272632	1 382,00	203,20	DKK	280 822,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 16:59:41	XCSE	B542368	Buy	DK0010272632	130,00	203,20	DKK	26 416,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 16:59:41	XCSE	B542369	Buy	DK0010272632	116,00	203,20	DKK	23 571,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 16:59:41	XCSE	B542370	Buy	DK0010272632	630,00	203,20	DKK	128 016,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 16:59:41	XCSE	B542371	Buy	DK0010272632	35,00	203,20	DKK	7 112,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 16:59:41	XCSE	B542372	Buy	DK0010272632	560,00	203,20	DKK	113 792,00

Trade Data Summary - Q4 2017												
Detailed Transaction Information												
Market Overview and Performance												
Client and Counterparty Details												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 16:59:41	XCSE	B542373	Buy	DK0010272632	49,00	203,20	DKK	9 956,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 16:59:41	XCSE	B542374	Buy	DK0010272632	152,00	203,20	DKK	30 886,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171110	2017-11-10 16:59:41	XCSE	B542375	Buy	DK0010272632	835,00	203,20	DKK	169 672,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 09:46:24	XCSE	B104356	Buy	DK0010272632	112,00	202,70	DKK	22 702,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 09:51:10	XCSE	B110307	Buy	DK0010272632	84,00	202,60	DKK	17 018,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 09:53:48	XCSE	B113370	Buy	DK0010272632	82,00	202,80	DKK	16 629,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 10:01:01	XCSE	B121506	Buy	DK0010272632	84,00	203,10	DKK	17 060,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 10:10:24	XCSE	B130936	Buy	DK0010272632	91,00	203,30	DKK	18 500,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 10:17:33	XCSE	B137357	Buy	DK0010272632	77,00	203,30	DKK	15 654,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 10:18:04	XCSE	B137738	Buy	DK0010272632	64,00	203,10	DKK	12 998,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 10:24:53	XCSE	B144699	Buy	DK0010272632	70,00	203,10	DKK	14 217,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 10:30:36	XCSE	B152104	Buy	DK0010272632	62,00	203,20	DKK	12 598,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 10:41:29	CHIX	1C9500QJS	Buy	DK0010272632	64,00	203,30	DKK	13 011,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 10:43:53	XCSE	B167654	Buy	DK0010272632	70,00	203,30	DKK	14 231,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 10:50:06	XCSE	B174385	Buy	DK0010272632	70,00	203,20	DKK	14 224,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 10:54:01	XCSE	B177741	Buy	DK0010272632	68,00	203,10	DKK	13 810,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 11:00:56	XCSE	B184728	Buy	DK0010272632	47,00	202,90	DKK	9 536,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 11:00:56	XCSE	B184729	Buy	DK0010272632	8,00	202,90	DKK	1 623,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 11:10:50	XCSE	B193905	Buy	DK0010272632	67,00	202,60	DKK	13 574,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 11:16:11	XCSE	B198967	Buy	DK0010272632	62,00	202,40	DKK	12 548,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 11:23:08	XCSE	B204370	Buy	DK0010272632	68,00	202,30	DKK	13 756,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 11:25:47	XCSE	B206496	Buy	DK0010272632	60,00	202,30	DKK	12 138,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 11:35:25	TRQX	TXXBHQ5C0AX	Buy	DK0010272632	60,00	202,40	DKK	12 144,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 11:40:48	XCSE	B219080	Buy	DK0010272632	53,00	202,40	DKK	10 727,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 11:45:04	XCSE	B223494	Buy	DK0010272632	58,00	202,30	DKK	11 733,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 11:49:56	XCSE	B227718	Buy	DK0010272632	71,00	202,10	DKK	14 349,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 11:57:20	XCSE	B233772	Buy	DK0010272632	25,00	202,20	DKK	5 055,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 11:57:20	XCSE	B233773	Buy	DK0010272632	39,00	202,20	DKK	7 885,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 12:04:00	XCSE	B238734	Buy	DK0010272632	52,00	202,20	DKK	10 514,40

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 12:04:00	XCSE	B238735	Buy	DK0010272632	11,00	202,20	DKK	2 224,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 12:07:59	XCSE	B241933	Buy	DK0010272632	62,00	202,20	DKK	12 536,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 12:11:11	XCSE	B245149	Buy	DK0010272632	14,00	202,40	DKK	2 833,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 12:11:11	XCSE	B245150	Buy	DK0010272632	43,00	202,40	DKK	8 703,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 12:17:52	XCSE	B252937	Buy	DK0010272632	49,00	202,00	DKK	9 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 12:17:52	XCSE	B252934	Buy	DK0010272632	50,00	202,00	DKK	10 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 12:17:52	XCSE	B252939	Buy	DK0010272632	714,00	202,00	DKK	144 228,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 12:17:52	CHIX	1C9501CNR	Buy	DK0010272632	50,00	202,00	DKK	10 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 12:17:52	CHIX	1C9501COS	Buy	DK0010272632	15,00	202,00	DKK	3 030,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 12:17:52	CHIX	1C9501COT	Buy	DK0010272632	35,00	202,00	DKK	7 070,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 12:17:52	CHIX	1C9501COU	Buy	DK0010272632	50,00	202,00	DKK	10 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 12:17:52	CHIX	1C9501COV	Buy	DK0010272632	50,00	202,00	DKK	10 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 12:17:52	CHIX	1C9501COW	Buy	DK0010272632	34,00	202,00	DKK	6 868,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 12:17:52	CHIX	1C9501COX	Buy	DK0010272632	2,00	202,00	DKK	404,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 12:25:00	XCSE	B260387	Buy	DK0010272632	53,00	202,50	DKK	10 732,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 12:35:21	XCSE	B270248	Buy	DK0010272632	41,00	202,20	DKK	8 290,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 12:41:37	XCSE	B275816	Buy	DK0010272632	47,00	202,20	DKK	9 503,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 12:47:06	XCSE	B279842	Buy	DK0010272632	49,00	202,20	DKK	9 907,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 12:53:27	XCSE	B284845	Buy	DK0010272632	43,00	202,10	DKK	8 690,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 12:53:40	XCSE	B284944	Buy	DK0010272632	47,00	202,00	DKK	9 494,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 13:02:43	XCSE	B292705	Buy	DK0010272632	47,00	202,00	DKK	9 494,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 13:05:42	XCSE	B295470	Buy	DK0010272632	46,00	201,90	DKK	9 287,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 13:15:51	XCSE	B306953	Buy	DK0010272632	45,00	201,50	DKK	9 067,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 13:22:50	XCSE	B313298	Buy	DK0010272632	48,00	201,50	DKK	9 672,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 13:23:41	XCSE	B314386	Buy	DK0010272632	2,00	201,50	DKK	403,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 13:23:41	XCSE	B314387	Buy	DK0010272632	34,00	201,50	DKK	6 851,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 13:23:55	XCSE	B314627	Buy	DK0010272632	13,00	201,50	DKK	2 619,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 13:31:02	XCSE	B325247	Buy	DK0010272632	55,00	201,40	DKK	11 077,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 13:37:12	BATP	C95012Q5	Buy	DK0010272632	316,00	201,50	DKK	63 674,00

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 13:37:17	TRQM	TXXBHQ5C7A G	Buy	DK0010272632	91,00	201,50	DKK	18 336,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 13:40:42	XCSE	B336118	Buy	DK0010272632	48,00	201,50	DKK	9 672,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 13:47:57	XCSE	B342848	Buy	DK0010272632	51,00	201,70	DKK	10 286,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 13:50:35	XCSE	B345186	Buy	DK0010272632	48,00	201,60	DKK	9 676,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 13:50:51	BATP	C95014VA	Buy	DK0010272632	316,00	201,45	DKK	63 658,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 13:53:54	XCSE	B348101	Buy	DK0010272632	54,00	201,50	DKK	10 881,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 14:05:38	XCSE	B359261	Buy	DK0010272632	48,00	201,80	DKK	9 686,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 14:09:54	XCSE	B362294	Buy	DK0010272632	24,00	201,60	DKK	4 838,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 14:09:54	XCSE	B362295	Buy	DK0010272632	29,00	201,60	DKK	5 846,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 14:14:54	XCSE	B366478	Buy	DK0010272632	52,00	201,60	DKK	10 483,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 14:15:14	XPOS	23543570-12	Buy	DK0010272632	46,00	201,50	DKK	9 269,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 14:15:15	XPOS	23563570-12	Buy	DK0010272632	60,00	201,50	DKK	12 090,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 14:15:15	XPOS	23583570-12	Buy	DK0010272632	57,00	201,50	DKK	11 485,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 14:15:15	XPOS	23603570-12	Buy	DK0010272632	34,00	201,50	DKK	6 851,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 14:16:52	XPOS	23793570-12	Buy	DK0010272632	80,00	201,50	DKK	16 120,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 14:18:17	XCSE	B369359	Buy	DK0010272632	49,00	201,30	DKK	9 863,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 14:24:39	XCSE	B375565	Buy	DK0010272632	48,00	200,70	DKK	9 633,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 14:34:38	XCSE	B385487	Buy	DK0010272632	48,00	201,00	DKK	9 648,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 14:37:48	XCSE	B388809	Buy	DK0010272632	54,00	201,10	DKK	10 859,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 14:42:27	XCSE	B393277	Buy	DK0010272632	63,00	201,00	DKK	12 663,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 14:49:18	XCSE	B400415	Buy	DK0010272632	63,00	201,10	DKK	12 669,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 14:55:00	XCSE	B406639	Buy	DK0010272632	68,00	201,00	DKK	13 668,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 15:02:28	XCSE	B414150	Buy	DK0010272632	56,00	201,10	DKK	11 261,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 15:10:05	XCSE	B423269	Buy	DK0010272632	57,00	201,30	DKK	11 474,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 15:11:48	XCSE	B425720	Buy	DK0010272632	62,00	201,10	DKK	12 468,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 15:21:48	XCSE	B436403	Buy	DK0010272632	63,00	201,00	DKK	12 663,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 15:28:32	XCSE	B443646	Buy	DK0010272632	64,00	201,00	DKK	12 864,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 15:30:01	XCSE	B445166	Buy	DK0010272632	50,00	201,00	DKK	10 050,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 15:34:34	XCSE	B450910	Buy	DK0010272632	73,00	201,40	DKK	14 702,20

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 15:35:41	XCSE	B452738	Buy	DK0010272632	82,00	201,30	DKK	16 506,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 15:38:13	XCSE	B455559	Buy	DK0010272632	34,00	201,00	DKK	6 834,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 15:38:13	XCSE	B455560	Buy	DK0010272632	16,00	201,00	DKK	3 216,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 15:38:13	BATE	C9501OLR	Buy	DK0010272632	27,00	201,00	DKK	5 427,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 15:38:13	CHIX	1C9502Y3L	Buy	DK0010272632	50,00	201,00	DKK	10 050,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 15:43:08	XCSE	B461630	Buy	DK0010272632	81,00	201,50	DKK	16 321,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 15:48:06	XCSE	B468156	Buy	DK0010272632	92,00	201,40	DKK	18 528,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 15:49:02	CHID	EC95032IC	Buy	DK0010272632	38,00	201,35	DKK	7 651,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 15:49:02	BATD	DC9501RIQ	Buy	DK0010272632	31,00	201,35	DKK	6 241,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 15:50:24	CHID	EC95032XW	Buy	DK0010272632	31,00	201,35	DKK	6 241,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 15:50:24	BATD	DC9501RT4	Buy	DK0010272632	24,00	201,35	DKK	4 832,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 15:57:30	XCSE	B481564	Buy	DK0010272632	61,00	201,50	DKK	12 291,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 15:57:30	XCSE	B481565	Buy	DK0010272632	41,00	201,50	DKK	8 261,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 15:57:30	XCSE	B481563	Buy	DK0010272632	50,00	201,50	DKK	10 075,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 15:57:30	XCSE	B481573	Buy	DK0010272632	50,00	201,50	DKK	10 075,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 15:57:31	BATD	DC9501UAQ	Buy	DK0010272632	19,00	201,50	DKK	3 828,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 15:57:31	TRQM	TXXBHQ5DIZ 4	Buy	DK0010272632	19,00	201,50	DKK	3 828,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 15:57:31	CHID	EC95036NY	Buy	DK0010272632	24,00	201,50	DKK	4 836,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 15:58:40	XCSE	B483150	Buy	DK0010272632	8,00	201,40	DKK	1 611,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 15:58:44	XCSE	B483221	Buy	DK0010272632	29,00	201,40	DKK	5 840,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 16:00:32	XCSE	B492643	Buy	DK0010272632	103,00	201,50	DKK	20 754,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 16:05:23	XCSE	B500328	Buy	DK0010272632	93,00	201,40	DKK	18 730,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 16:08:07	BATP	C9501ZMW	Buy	DK0010272632	120,00	201,45	DKK	24 174,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 16:08:07	BATP	C9501ZMX	Buy	DK0010272632	140,00	201,45	DKK	28 203,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 16:08:07	BATP	C9501ZN3	Buy	DK0010272632	57,00	201,45	DKK	11 482,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 16:08:14	TRQM	TXXBHQ5DJB	Buy	DK0010272632	113,00	201,45	DKK	22 763,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 16:08:21	TRQM	TXXBHQ5DK GL	Buy	DK0010272632	125,00	201,45	DKK	25 181,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 16:08:31	TRQM	TXXBHQ5DK GA	Buy	DK0010272632	78,00	201,45	DKK	15 713,10

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 16:09:56	BATD	DC95020C2	Buy	DK0010272632	90,00	201,50	DKK	18 135,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 16:09:56	CHID	EC9503G3E	Buy	DK0010272632	34,00	201,50	DKK	6 851,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 16:09:56	SEBX	eshxcx4GSG Rm2agdddsV 20	Buy	DK0010272632	317,00	201,50	DKK	63 875,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 16:09:56	CHID	EC9503G3S	Buy	DK0010272632	79,00	201,50	DKK	15 918,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 16:09:56	TRQM	TXXBHQ5DKP W	Buy	DK0010272632	12,00	201,50	DKK	2 418,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 16:09:56	CHIX	1C9503G3T	Buy	DK0010272632	68,00	201,50	DKK	13 702,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 16:09:56	CHIX	1C9503G3U	Buy	DK0010272632	37,00	201,50	DKK	7 455,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 16:15:00	XCSE	B517386	Buy	DK0010272632	97,00	201,90	DKK	19 584,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 16:17:20	XCSE	B521092	Buy	DK0010272632	101,00	201,80	DKK	20 381,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 16:19:16	XCSE	B523369	Buy	DK0010272632	191,00	201,80	DKK	38 543,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 16:19:16	XCSE	B523370	Buy	DK0010272632	39,00	201,80	DKK	7 870,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 16:19:36	XCSE	B523748	Buy	DK0010272632	187,00	201,90	DKK	37 755,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 16:19:36	XCSE	B523749	Buy	DK0010272632	124,00	201,90	DKK	25 035,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 16:19:36	XCSE	B523751	Buy	DK0010272632	182,00	201,90	DKK	36 745,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 16:19:36	XCSE	B523752	Buy	DK0010272632	180,00	201,90	DKK	36 342,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 16:19:36	XCSE	B523750	Buy	DK0010272632	180,00	201,90	DKK	36 342,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 16:19:36	XCSE	B523753	Buy	DK0010272632	25,00	201,90	DKK	5 047,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 16:19:36	CHIX	1C9503M5S	Buy	DK0010272632	122,00	201,80	DKK	24 619,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 16:22:19	XCSE	B527551	Buy	DK0010272632	102,00	201,70	DKK	20 573,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 16:28:06	XCSE	B536019	Buy	DK0010272632	100,00	202,10	DKK	20 210,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 16:28:06	XCSE	B536020	Buy	DK0010272632	12,00	202,10	DKK	2 425,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 16:38:14	XCSE	B550519	Buy	DK0010272632	109,00	202,00	DKK	22 018,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 16:38:23	XCSE	B550669	Buy	DK0010272632	38,00	201,90	DKK	7 672,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 16:43:25	XCSE	B557250	Buy	DK0010272632	102,00	201,90	DKK	20 593,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 16:43:36	XCSE	B557575	Buy	DK0010272632	38,00	201,80	DKK	7 668,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 16:45:57	XCSE	B560687	Buy	DK0010272632	12,00	201,50	DKK	2 418,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 16:47:19	XCSE	B562375	Buy	DK0010272632	86,00	201,70	DKK	17 346,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 16:48:25	XCSE	B563950	Buy	DK0010272632	39,00	201,60	DKK	7 862,40

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 16:52:33	XCSE	B570128	Buy	DK0010272632	38,00	201,80	DKK	7 668,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171113	2017-11-13 16:54:22	XCSE	B573677	Buy	DK0010272632	34,00	201,80	DKK	6 861,20